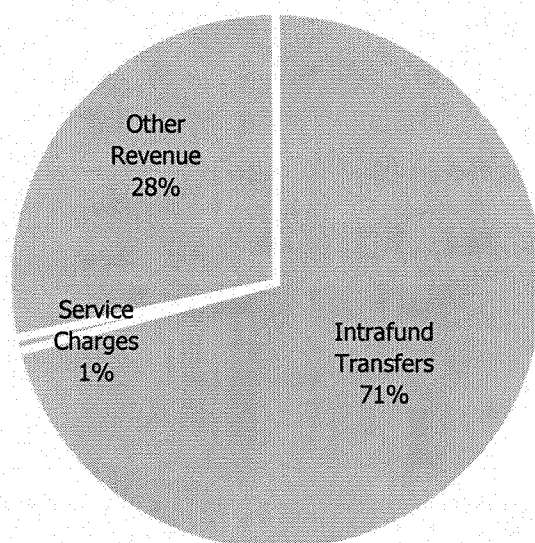
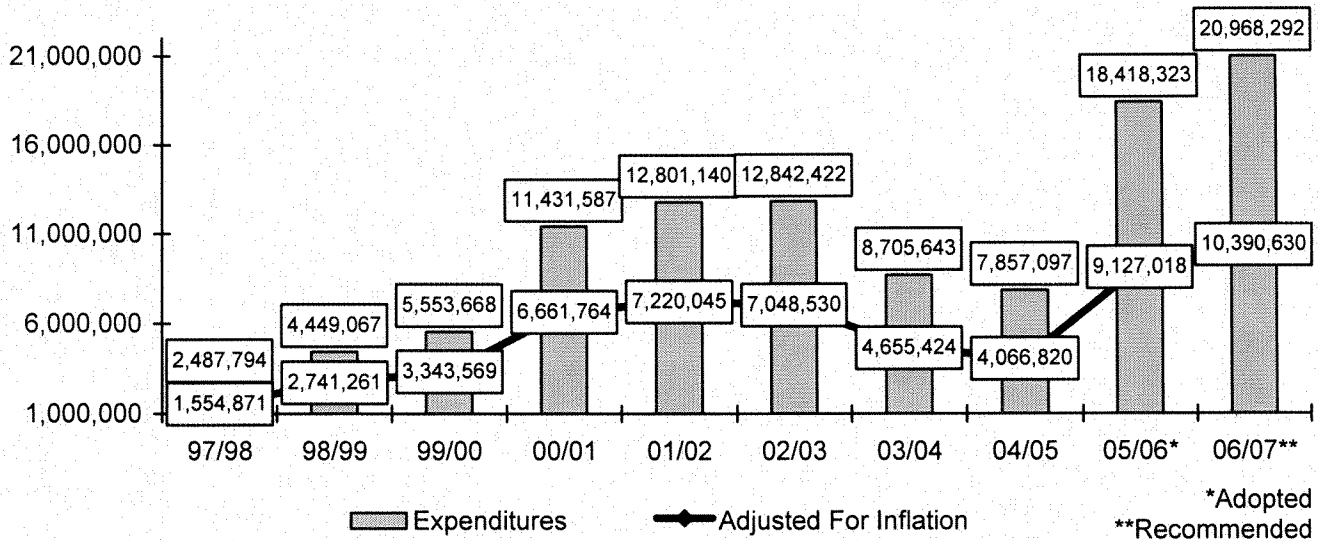


PURPOSE STATEMENT

To provide General Fund support to "Other Funds" to help finance their operations. This budget unit is also the receiving budget for overhead charged to General Fund budgets.

<u>Financial Summary</u>	<u>2005-06 Budget</u>	<u>2005-06 Projected</u>	<u>2006-07 Requested</u>	<u>2006-07 Recommended</u>	<u>Change From 2005-06</u>
Revenues	\$ 1,700,901	\$ 1,700,901	\$ 3,736,066	\$ 3,736,066	\$ 2,035,165
Other Charges	18,418,323	18,418,323	12,853,683	20,968,292	2,549,969
**Gross Expenditures	\$ 18,418,323	\$ 18,418,323	\$ 12,853,683	\$ 20,968,292	\$ 2,549,969
Less Intrafund Transfers	9,722,222	9,722,222	8,660,126	9,079,309	(642,913)
**Net Expenditures	\$ 8,696,101	\$ 8,696,101	\$ 4,193,557	\$ 11,888,983	\$ 3,192,882
General Fund Support (G.F.S.)	\$ 6,995,200	\$ 6,995,200	\$ 457,491	\$ 8,152,917	\$ 1,157,717

Source of Funds

10 Year Expenditures Adjusted For Inflation**SERVICE PROGRAMS****Automation Replacement Funds**

To provide replacement funding for large scale automation and information needs.

Total Expenditures: \$1,000,000 Total Staffing (FTE): 0

Building Replacement Fund

To provide funding to replace the County general government facilities.

Total Expenditures: \$962,538 Total Staffing (FTE): 0

Capital Projects Fund

To provide funding for various building projects.

Total Expenditures: \$4,768,300 Total Staffing (FTE): 0

Community Development

This Fund receives a General Fund contribution to support the efforts of the Economic Vitality Corporation and homeless services.

Total Expenditures: \$250,000 Total Staffing (FTE): 0

Debt Service Fund

This Fund receives a General Fund contribution to help offset the debt service payment for the new Government Center.

Total Expenditures: \$490,575 Total Staffing (FTE): 0

Intrafund Transfers-Overhead

This service program receives funds from various General Fund departments and other agencies for countywide overhead charges.

Total Expenditures: (\$12,815,375) Total Staffing (FTE): 0

Library

This fund receives a General Fund contribution to pay for the Library Director's salary, as required by law, and any other General Fund contributions adopted by the Board of Supervisors.

Total Expenditures: \$563,929 Total Staffing (FTE): 0

Organizational Development

This Fund receives a General Fund contribution to support efforts to continuously improve the effectiveness of county government and provide countywide training activities.

Total Expenditures: \$450,000 Total Staffing (FTE): 0

Parks and Recreation

This Fund receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas.

Total Expenditures: \$3,272,950 Total Staffing (FTE): 0

Roads

This Fund receives a General Fund contribution to help maintain the countywide roads program.

Total Expenditures: \$9,210,000 Total Staffing (FTE): 0

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This Fund Center contains all recommended General Fund contributions to "Other Funds" and all countywide overhead charges paid by various County departments and other agencies.

Contributions to "Other Funds"

The recommended General Fund contribution to Other Funds is approximately \$21 million. The recommended contributions include:

- Roads: \$9,210,000 for the pavement management road related flood control activities.
- Parks: \$3,272,950 for park operations and maintenance.
- Capital Projects: \$4,768,300 for various capital projects.
- Automation Replacement Fund: \$1,000,000 to replace various servers, network equipment and countywide fiber optic cabling.
- Building Replacement Fund: \$962,538 to the building fund to help offset building replacement projects as identified in the Facilities Master Plan.
- Library: \$563,929 to support library operations.
- Debt Service Fund: \$490,575 for a portion of the debt service on the new Government Center building.
- Organizational Effectiveness: \$450,000 to support the operations of the Employee University and organizational effectiveness programs.
- Community Development: \$100,000 to the Economic Vitality Corporation and \$150,000 to homeless services.

For more information regarding the specific services provided by the funds above please see the specific fund center for details.

Countywide Overhead Charges

Annually, the Board of Supervisors adopts the "Cost Plan" that allocates the costs of central servicing departments (Human Resources, Administration, General Services, County Counsel and Auditor-Controller) to departments or outside agencies that receive the services. This portion of the budget reflects all of the countywide overhead charges paid by various County departments and other agencies. The total overhead revenue to the General fund is approximately \$12.8 million.